RUTHERFORD COUNTY, TENNESSEE BUDGET AMENDMENT REQUEST DEBT SERVICE FUND

Account No. & Description	Requesting Department: Signature of Department Head Date Requested: Approved By: Date Approved:	FINANÇE DEPT 13-Mar-13						
Sasued Say, 700,000 Say, 700,0	Account No. & Description			ľ	Actual to Date		expending the Company of Company	Amended Appropriation
Solid - - 5,401,891 5,401,891 5,401,891 5,401,891 5,401,891 5,401,891 5,401,891 5,401,891 5,401,891 71,101,89	151-49400 Refunding Debt				65,700,000	65,700,000		65,700,000
Appropriation 151-82310-605 Underwriter's General - 16,484 16,484 16,484 16,484 151-82330-605 Underwriter's Education - 91,167 91,168 91,168 91,161 151-93300-699 Other Debt Refunded Bond Escrow - 72,249,051 72,249,052 72,249,05 72,249,0			- -	-	5,401,891			5,401,891
151-82310-605 Underwriter's General - 16.484 16.484 16.484 16.484 16.18 151-82330-605 Underwriter's Education - 91,167 91,168 91,168 151-93300-699 Other Debt Refunded Bond Service Escrow - 72,249,051 72,249,052 72,249,05 151-82330-606 Other Debt General - 31,409 31,409 31,409 31,409 151-82330-606 Other Debt Issuance Charges Education - 183,591 183,591 183,591 151-8230-606 Other Debt Issuance Charges Education - 183,591 183,591 183,591 151-8230-603 Interest on General 2,262,617 2,262,617 2,262,617 204,157 2,058,46 151-82230-603 Interest on Schools 13,560,666 13,560,666 12,295,01 72,571,704 1,469,813 71,101,89 EXPLANATION FOR ABOVE AMENDMENT REQUEST The above amendments reflect the changes necessary to amend revenue for bond proceeds and premium received and amend appropriations for the underwriter's discount, other debt issuance charges, other debt service, and interest on bonds. All these are necessary amendments to record the refunding of debt in February, 2013.						71,101,891	200	
Discount Education - 91,167 91,168 91,168 91,161 151-99300-699 Other Debt Refunded Bond Service Escrow - 72,249,051 72,249,052 72,249,052 151-82310-606 Other Debt Sevence General - 31,409 31,409 31,409 31,409 151-82330-606 Other Debt Sevence Charges General - 183,591 183,591 183,591 183,591 151-82230-608 Interest on Bonds General 2,262,617 2,26	151-82310-605 Underwriter's Discount	General	<u>-</u>	-	16,484	16,484		16,484
Service Escrow 72,249,051 72,249,052 72,249,052 751-82310-606 Other Debt 151-82310-606 Other Debt 151-82330-606 Other Debt 151-82330-606 Other Debt 151-82330-606 Other Debt 151-8210-803 Interest on 151-8210-803 Interest on 151-82230-803 Interest on 151	Discount		· -	•	91,167	91,168		91,168
Issuance Charges Education 183,591 183,	Service		₩ .		72,249,051	72,249,052		72,249,052
Issuance Charges Education 183,591 183	Issuance Charges	General	· -	-	31,409	31,409		31,409
151-82210-603 Interest on Bonds Schools 13,560,666 13,560,666 13,560,666 12,295,01 EXPLANATION FOR ABOVE AMENDMENT REQUEST The above amendments reflect the changes necessary to amend revenue for bond proceeds and premium received and amend appropriations for the underwriter's discount, other debt issuance charges, other debt service, and interest on bonds. All these are necessary amendments to record the refunding of debt in February, 2013.		Education		-	183,591	183,591		183,591
Bonds Schools 13,560,666 13,560,666 72,571,704 1,265,656 12,295,01 72,571,704 1,469,813 71,101,89 EXPLANATION FOR ABOVE AMENDMENT REQUEST The above amendments reflect the changes necessary to amend revenue for bond proceeds and premium received and amend appropriations for the underwriter's discount, other debt issuance charges, other debt service, and interest on bonds. All these are necessary amendments to record the refunding of debt in February, 2013.	151-82210-603 Interest on	General	2,262,617	2,262,617			204,157	2,058,460
The above amendments reflect the changes necessary to amend revenue for bond proceeds and premium received and amend appropriations for the underwriter's discount, other debt issuance charges, other debt service, and interest on bonds. All these are necessary amendments to record the refunding of debt in February, 2013. Finance Department Use Only Date Posted:		Schools	13,560,666	13,560,666			1,265,656	12,295,010
The above amendments reflect the changes necessary to amend revenue for bond proceeds and premium received and amend appropriations for the underwriter's discount, other debt issuance charges, other debt service, and interest on bonds. All these are necessary amendments to record the refunding of debt in February, 2013. Finance Department Use Only Date Posted:			 			72,571,704	1,469,813	71,101,891
Date Posted:	The above amendment received and amend a debt service, and inter	its reflect the o	changes nec	erwriter's d	iscount, other	debt issuance	e charges, o	ther _
	Date Posted:	Anna ann ann ann ann ann ann ann ann ann						

Finance Department